

Pinewood Village HOA INC
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
10-Maint Fee 2010	100.00			
19-Maint Fee 2019	0.00	0.00	0.00	0.0%
20-Maint Fee 2020	183.50	0.00	183.50	100.0%
21-Maint Fee 2021	63,353.25	72,000.00	-8,646.75	88.0%
22-Maint Fee 2022	3,590.00			
33-Capital Cont	0.00	0.00	0.00	0.0%
34-Wei Revenue	3,740.00	3,000.00	740.00	124.7%
Returnd Check Fee	-49.00	0.00	-49.00	100.0%
Uncategorized Income	-13.25	0.00	-13.25	100.0%
Total Income	70,904.50	75,000.00	-4,095.50	94.5%
Expense				
40-Grounds				
41-Lawn Service	18,683.00	16,800.00	1,883.00	111.2%
42-Tree Trimming	5,985.00	3,400.00	2,585.00	176.0%
43-Irrigation-Common Areas	4,357.00	3,600.00	757.00	121.0%
44-Weed,Mulch,Fertilizer	350.00	850.00	-500.00	41.2%
45-Misc Grounds Expenses	3,082.11	5,000.00	-1,917.89	61.6%
46-Electric for irrigation pump	1,159.09	1,200.00	-40.91	96.6%
40-Grounds - Other	-20.00			
Total 40-Grounds	33,596.20	30,850.00	2,746.20	108.9%
50-Sports				
51-Pool Svc	4,166.60	4,800.00	-633.40	86.8%
52-Water&Sewer	1,051.66	1,020.00	31.66	103.1%
53-Pool Repair Maintenance	1,233.39	2,500.00	-1,266.61	49.3%
54 Pool Furniture	1,411.04	2,000.00	-588.96	70.6%
Total 50-Sports	7,862.69	10,320.00	-2,457.31	76.2%
60-Clubhouse				
61-Janitorial	1,857.11	2,520.00	-662.89	73.7%
62-Electricity For Clubhouse	2,547.51	3,600.00	-1,052.49	70.8%
63-Repairs&Maint of Clubhouse	2,071.08	1,105.00	966.08	187.4%
64-New Equip Tables and Chairs	0.00	600.00	-600.00	0.0%
65-Supplies	294.30	280.00	14.30	105.1%
66-Pest Control	296.40	300.00	-3.60	98.8%
Total 60-Clubhouse	7,066.40	8,405.00	-1,338.60	84.1%
70-Admin.				
71-Management company Fee	11,400.00	10,080.00	1,320.00	113.1%
72-Insurance and Taxes	7,201.70	5,000.00	2,201.70	144.0%
73-Accounting	3,003.49	4,320.00	-1,316.51	69.5%
74-Misc Admin Bank Fee	0.00	50.00	-50.00	0.0%
75-Off Supplies	384.99	300.00	84.99	128.3%
76-Print&Post	654.80	760.00	-105.20	86.2%
78-Legal&Acct	1,376.01	1,300.00	76.01	105.8%
Total 70-Admin.	24,020.99	21,810.00	2,210.99	110.1%
Bank Fee	-12.00			
Estoppel Fee	-400.00	0.00	-400.00	100.0%
Maint Fees	186.75			
Misc Fees	416.24			
Returned Check	60.00			
Returned Check Fee	25.00	0.00	25.00	100.0%
Total Expense	72,822.27	71,385.00	1,437.27	102.0%
Net Income	-1,917.77	3,615.00	-5,532.77	-53.1%